

(b) (7)(F)

MAR 27 2012

Mr. Michael Bernatz  
General Services Administration  
450 Golden Gate Avenue, 5E  
San Francisco, California 94102

Dear Mr. Bernatz:

Enclosed is a Reimbursable Work Authorization (RWA), FAC-12-5019 for the General Services Administration (GSA) to acquire space to house the (b) (7)(F)

(b) (7)(F) in accordance with the SFO and special requirements. The funding is provided to cover all TI costs above the tier allowance, and other project cost including, but not limited to security, moving, cabling and GSA fees associated with the project.

The RWA has been signed and certified for funding in the amount of \$1,027,646.00. (NTE)  
Please sign and return a copy to this office. Our mailing address is as follows:

(b) (7)(F)

The RWA processing fee should be deducted from the total amount of the project. The remaining balance of the RWA should be used for the goods and services requested.

We expect the GSA Project Manager to coordinate the project milestone schedule, budget and expenditures with the (b) (7)(F) Project Managers to ensure that the project remain on schedule and within the established budget.

Mr. Michael Bernatz

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The Project Manager for this project is (b)(6) (b)(7)(C) She can be reached at (b)(6) (b)(7)(C)

Sincerely, ✓

(b) (6)

(b)(6) (b)(7)(C)

Enclosure(s)

REIMBURSABLE WORK AUTHORIZATION (See instructions on Page 4)				Unless specified otherwise, the authority for this agreement is 40 U.S.C. § 592(b)(2).	
1. DATE OF REQUEST <b>MAR 27 2012</b>		2. RWA NUMBER (GSA Use Only)		3. TYPE OF REQUIREMENTS (GSA Use Only) <input type="checkbox"/> SEVERABLE <input type="checkbox"/> NON-SEVERABLE <input type="checkbox"/> GOODS	
4. AGENCY AND BUREAU NAME (b)(7)(F)		5. WORK LOCATION (b)(7)(F)			
6A. AGENCY CONTACT NAME (b)(6) (b)(7)(C)		6B. AGENCY CONTACT'S ADDRESS (b)(7)(F)			
6B. AGENCY CONTACT'S TELEPHONE NUMBER (b)(6) (b)(7)(C)		6C. AGENCY CONTACT'S E-MAIL (b)(6) (b)(7)(C)			
6D. AGENCY CONTACT'S FAX NUMBER (b)(6) (b)(7)(C)		7. DESCRIPTION OF REQUIREMENTS (attach Statement of Work, as necessary) RWA for the General Services Administration to acquire space to house the (b)(7)(F) (b)(7)(F) in accordance with the SFO and special requirements. The funding is provided to cover all TI costs above the tier allowance, and other project costs including, but not limited to security, moving, cabling and GSA fees associated with the project.			
8. AMENDMENT RWA amendment provided to change total authorized amount by \$ from \$ to \$	9A. BILLING TYPE 0	9B. BILLING TERMS M			
10A. AGENCY LOCATION CODE (b)(7)(F)	10B. FISCAL STATION NUMBER (DOD ONLY)	10C. REQUISITION IDENTIFICATION NUMBER ADM120072			
13A. AGENCY ACCOUNTING DATA (if limited to 130 characters) (b)(4)		13B. AGENCY FUND YEAR 2012	11. REQUESTED WORK DATES A. START B. COMPLETION 1,027,646		
13C. FUND TYPE Please check Fund Type. If applicable, also check RECOVERY ACT - see instructions. <input type="checkbox"/> ANNUAL APPROPRIATION <input checked="" type="checkbox"/> NO-YEAR APPROPRIATION <input type="checkbox"/> MULTIPLE YEAR APPROPRIATION <input type="checkbox"/> RECOVERY ACT		13D. EXPIRATION DATE OF OBLIGATIONAL AUTHORITY	12. AGENCY CERTIFIED AMOUNT 1,027,646		
13E. AGENCY/CUSTOMER BUSINESS PARTNER NETWORK/DATA UNIVERSAL NUMBERING SYSTEM NUMBER (BPN/DUNS) (b)(4)		13F. AGENCY/CUSTOMER ORDER NUMBER FAC125019	14A. AGENCY BILLING CONTACT E-MAIL ADDRESS (b)(7)(F)		
13G. TREASURY ACCOUNT SYMBOL (b)(4)		14B. AGENCY FINANCE BILLING OFFICE (b)(7)(F)	14C. STREET ADDRESS (b)(7)(F)		
		14D. CITY (b)(7)(F)	14E. STATE (b)	14F. ZIP CODE (b)(7)(F)	
		15A. FUNDING AGENCY CODE (FPDS) (b)(7)	15B. FUNDING OFFICE CODE (FPDS) (b)(7)(F)		
<b>GENERAL SERVICES ADMINISTRATION INTERNAL CUSTOMER OR INTERFUND CUSTOMER ONLY</b>					
16. FED CODE	17. PEGASYS DOCUMENT NUMBER	18. PEGASYS ACCOUNTING LINE NUMBER	19. FUND CODE	20. INTERFUND YEAR	
<p>By its signature below, the Requesting Agency certifies (a) that all special funding and procurement requirements of the Requesting Agency, including statutory or regulatory requirements applicable to the funding being provided by the Requesting Agency, have been disclosed to GSA; (b) that all internal reviews/approvals required by the Requesting Agency prior to placing this RWA with GSA have been completed; (c) that the Requesting Agency has a bona fide need in the current fiscal year for the work described in this RWA; (d) that the funds identified by the Requesting Agency in this RWA are legally available for further obligation and expenditure by GSA in furtherance of the work described in this RWA; and (e) that the Requesting Agency accepts the General Terms and Conditions set forth on page 3 of this RWA. Further written assurances regarding funding availability may be required depending on the facts and circumstances of individual requests.</p>					
21A. SIGNATURE OF FUND CERTIFYING OFFICIAL (b)(6)			21B. DATE 3/27/12		
21C. NAME OF FUND'S CERTIFYING OFFICIAL (b)(6) (b)(7)(C)			21D. CERTIFYING OFFICIAL'S E-MAIL ADDRESS (b)(6) (b)(7)(C)		
21E. TELEPHONE NUMBER OF CERTIFYING OFFICIAL		PHONE NUMBER (b)(6) (b)(7)(C)	EXTENSION		

NOTE: The General Services Administration will bill in accordance with Federal Management Regulation (41 CFR) Section 102-85.195. It is anticipated that the Agency Certified Amount provided in Block 12 will be sufficient to complete the work requirements of the Requesting Agency. If it is determined that the funds provided by the Requesting Agency will be insufficient to complete the work requested under this agreement, GSA will seek an amended RWA from the Requesting Agency for additional funding prior to incurrence of costs above the Agency Certified Amount.

[illegible]